



**AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates**

September 15, 2021

Wednesday

Time: 10:54 AM

BUYING RATES					CURRENCY	SELLING RATES		
T.T. CLEAN	T.T. Doc.	O.D.SIGHT EXPORT	O.D. TRANSFER	CASH		CASH	T.T. & O.D.	B.C.
84.2500	84.1800	84.0000	83.5785	86.25	USD	87.75	85.2500	85.2500
115.7036	115.4836	115.2161	114.8549	118.08	GBP	122.21	120.5334	120.5834
98.7252	98.5752	98.2872	97.9603	100.52	EUR	104.60	103.2349	103.2849
0.7594	0.7579	0.7562	0.7520	--	JPY	--	0.8089	0.8099
90.5149	90.3949	90.1809	89.8049	--	CHF	--	93.3139	93.3939
65.3459	65.2259	65.0853	64.8194	--	CAD	--	68.2659	68.3459
61.8884	61.7984	61.6379	61.3872	--	SGD	--	63.9469	63.9869

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.3138	85.9638
60 DAYS	84.4555	86.1055
90 DAYS	84.5675	86.2175
180 DAYS	85.1375	86.7875

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.08463	0.04900	-0.57486
2 MONTHS	0.09663	0.05563	-0.56086
3 MONTHS	0.11800	0.06850	-0.56443
6 MONTHS	0.14788	0.10625	-0.53386
12 MONTHS	0.22250	0.24550	-0.49543

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.4103	82.9188	82.4273	81.9359	80.9530
EUR	97.5770	97.0203	96.4444	95.8685	94.7167

DAILY MARKET COMMENTARY

In the call money market the rate was 1.25 % to 2.00 % on Tuesday and we forecast that it may range from 1.25 % to 2.50 % today.
In the local FX market Dollar was traded at Tk. 85.20 to Tk. 85.25 on Tuesday and we forecast that it may trade at Tk. 85.20 to Tk. 85.30 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.00	0.00	0.00
2 MONTHS	0.00	0.00	0.00
3 MONTHS	0.01	0.00	0.00
6 MONTHS	0.04	0.00	0.00
12 MONTHS	0.11	0.00	0.00

FC & RFC D (% per annum)		
USD	GBP	EUR
0.00	0.00	0.00

As a Primary Dealer, we Sell/Buy T-Bills and T-Bonds to customers. Cut-off Yields for T-Bills and T-Bonds of last Auction is given below for reference only. For customer transactions, rates to be obtained from Dealing Room, Treasury, Head Office, Dhaka.

BD Govt. T-Bills	
TENOR	CUT OFF YIELD
91 DAYS	1.80
182 DAYS	2.24
364 DAYS	3.00

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	2.33
5 YEARS	4.97
10 YEARS	5.96
15 YEARS	5.65
20 YEARS	6.05

- Notes:**
- Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
 - These rates are indicative only and subject to change without prior notice as per market movement.
 - For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
 - Forward rates are to be obtained from dealing room.
 - Cash notes with denomination of 1, 2, 5, 10 and 20 will be bought and sold at Tk. 3 and Tk. 2 less than the above mentioned rates respectively.
 - Interest shall be payable in RFC D A/C, if average balance is not less than USD 1,000 or GBP 500 or its equivalent and remains for at least 1 month.
 - All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.
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Md. Emtiaz Ansari
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M N Azim
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